

Friends of Hell Wath

Charitable Incorporated Organisation

Charity No 1195980

Income and Expenditure Statement **Financial Year 1st April 2023 to 31st March 2024**

	£	£
Income:		
Local Lotto Funding	191.00	
Membership Fees	145.00	
Donations	457.10	
Ripon City Grant	1000.00	
Hall Hire for AGM reimbursed by Skell Valley Project	43.00	
TOTAL INCOME		1836.10
Expenditure:		
Purchase of Wildflower Seeds & Materials	-252.50	
PL Insurance	-129.10	
Nails for bat boxes	-38.30	
Owl Boxes & materials	-165.50	
Stationery	-9.86	
Hire of hall for AGM	-43.00	
Acetate Maps of Hell Wath	-215.88	
Indoor stand for banner	-28.00	
Tree survey	-750.00	
TOTAL EXPENDITURE	<u>-1632.14</u>	
NET INCOME	£ 203.96	
Opening Bank Account Balance		2031.64
Net income for the period		<u>203.96</u>
Closing Bank Balance	£	<u>2235.60</u>

Prepared by:
Carol Leo, Treasurer
5th April 2024